

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

0681 LONGWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	18,947.67	-	-	18,947.67	-	-
5200	EXCEPTIONAL CHILD	1,953.88	-	-	1,953.88	-	-
6130	HEALTH SERVICES	225.00	-	-	225.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	32.55	-	-	32.55	-	-
7900	OPERATION OF PLANT	54.25	-	-	54.25	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	67.68	-	-	67.68	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	40.00	-	-	40.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,623.67	-	1,352.75	270.92	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,732.66	-	5,434.67	8,297.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	703.00	-	-	703.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,303.80	-	-	1,303.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,987.49	-	-	3,987.49	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
6200	INSTRUCTIONAL MEDIA SERVICE	490.21	-	-	490.21	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	17,040.07	-	-	17,040.07	-	-
	5200	EXCEPTIONAL CHILD	41.75	-	-	41.75	-	-
	6120	GUIDANCE SERVICES	217.37	-	-	217.37	-	-
	6130	HEALTH SERVICES	311.39	-	-	311.39	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,472.47	-	-	2,472.47	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,578.04	-	-	2,578.04	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,186.05	-	-	1,186.05	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	504.12	-	-	504.12	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	488.98	-	-	488.98	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,751.52	-	-	2,751.52	-	-
	7900	OPERATION OF PLANT	448.00	-	-	448.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	908.96	-	-	908.96	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,737.39	-	-	1,737.39	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	257.47	-	-	257.47	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	90.95	-	-	90.95	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	49,715.67	-	-	-	49,715.67	100.00
PROJECT TOTALS:			124,116.34	-	6,787.42	67,613.25	49,715.67	40.06

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PROJECT: 0132 VPK - YEAR LONG PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5500	PREKINDERGARTEN		201.27	-	-	201.27	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		93.75	-	-	93.75	-	-
PROJECT 0132 TOTALS:			295.02	-	-	295.02	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		74.33	-	-	34.99	39.34	52.93
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		245.67	-	-	245.67	-	-
PROJECT 2002 TOTALS:			320.00	-	-	280.66	39.34	12.29
PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,765.13	-	-	4,765.13	-	-
PROJECT 2080 TOTALS:			4,765.13	-	-	4,765.13	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		152.68	-	-	152.68	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		886.40	-	-	-	886.40	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,277.51	-	-	12,492.02	2,785.49	18.23
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		14,225.04	-	-	4,833.26	9,391.78	66.02
PROJECT 2909 TOTALS:			30,541.63	-	-	17,477.96	13,063.67	42.77
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		3,151.25	-	-	3,151.25	-	-
PROJECT 3102 TOTALS:			3,151.25	-	-	3,151.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,844.48	-	-	4,859.90	984.58	16.85
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		18,682.26	-	-	18,585.25	97.01	0.52
PROJECT 3105 TOTALS:			24,526.74	-	-	23,445.15	1,081.59	4.41

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,438.20	-	-	1,660.93	777.27	31.88
PROJECT 3106 TOTALS:			3,202.50	-	-	2,425.23	777.27	24.27
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,585.55	-	-	-	2,585.55	100.00
PROJECT 3109 TOTALS:			2,585.55	-	-	-	2,585.55	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,300.32	-	-	-	3,300.32	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		498.70	-	-	-	498.70	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,295.68	-	-	1,295.00	0.68	0.05
PROJECT 5909 TOTALS:			5,094.70	-	-	1,295.00	3,799.70	74.58
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,603.13	-	-	2,603.13	-	-
PROJECT 7014 TOTALS:			2,603.13	-	-	2,603.13	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		2,375.00	-	-	2,375.00	-	-
PROJECT 8001 TOTALS:			2,375.00	-	-	2,375.00	-	-
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
6150	PARENTAL INVOLVEMENT		900.00	-	-	-	900.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,402.00	-	-	3,402.00	-	-
6150	PARENTAL INVOLVEMENT		1,253.33	-	-	1,253.33	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		893.67	-	-	884.20	9.47	1.06
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		330.00	-	-	330.00	-	-
6150	PARENTAL INVOLVEMENT		717.00	-	-	262.50	454.50	63.39
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		28,587.28	-	-	25,905.33	2,681.95	9.38
6400	INSTR STAFF TRAINING SERVICES		1,024.93	-	-	1,024.93	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,141.75	-	-	5,141.75	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		12,355.25	-	-	12,121.40	233.85	1.89
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		7,240.00	-	-	-	7,240.00	100.00
PROJECT 3401 TOTALS:			61,845.21	-	-	50,325.44	11,519.77	18.63

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PROJECT: 3415		TITLE IV - SS & AEG			FUND: 4201		FEDERAL REVENUE FROM STAT			
0365	SOFTWARE SUBSCRIPTIONS									
	5100	BASIC EDUCATION (K-12)			568.00	-	-	568.00	-	-
PROJECT 3415 TOTALS:					568.00	-	-	568.00	-	-